

ROBERTS, ODEFY, WITTE & WALL, LLP

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CARLY W. WALL  

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JOHN T. VILLAFRANCA

June 21, 2019

[jpriest@vicad.com](mailto:jpriest@vicad.com)  
Jessica Priest  
Victoria Advocate  
311 E. Constitution  
Victoria, Texas 77901


Re: Public Information Act Request

Dear Ms. Priest:

The Calhoun Port Authority received the public information request contained in your email dated June 19, 2019, wherein you requested copies of the check registers approved by the Board of CPA between February 26, 2019 to present. All documents responsive to your public information act request are enclosed.

Yours truly,

ROBERTS, ODEFY, WITTE & WALL, LLP

  
Sandra Witte

SW/sd  
Enclosures

cc: Calhoun Port Authority, Port Director – Via Email

**CALHOUN COUNTY NAVIGATION DISTRICT**  
**CHECK REGISTER**  
**March 13, 2019**

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4270	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,183.43
4271	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,641.84
4272	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,073.72
4273	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 820.49
4274	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,161.20
4275	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,927.80
4276	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,729.77
4277	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,438.55
4278	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,379.98
4279	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,544.99
4280	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,304.33
4281	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,875.29
4282	EARL S. PATTILO	PORT OPERATIONS WAGES	\$ 2,874.61
4283	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,006.75
4284	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,352.12
4285	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,439.30
32188	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32189	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,875.23
4286	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,212.88
4287	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,641.47
4288	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,092.23
4289	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 760.36
4290	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,285.69
4291	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.43
4292	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,385.93
4293	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,158.33
4294	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4295	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,427.21
4296	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,155.16
4297	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 2,005.15
4298	EARL S. PATTILO	PORT OPERATIONS WAGES	\$ 3,000.57
4299	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,911.19
4300	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,244.35
4301	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,445.74
32260	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32261	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
32262-79	VOID		\$ -
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 12,079.06
32282	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
32283	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 359.84
32284	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
32285	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 359.84
32286	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
32287	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 490.22
32288	ACE HARDWARE	M/R BUILDINGS & FACILITIES	\$ 3.59
32289	AIRGAS	SAFETY SHOWER PARTS	\$ 951.20
32290	AMERICAN EXPRESS	WELDING MACHINE, COMPUTER, TPA CONF	\$ 2,324.71
32291	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSE	\$ 1,233.75
32292	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 103.20
32293	AT&T	CELLULAR PHONE EXPENSE	\$ 520.60
32294	AT&T TELECONFERENCE	TELEPHONE EXPENSE	\$ 13.57
32295	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 67.72
32296	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT-S. PENINSULA	\$ 1,395.00
32297	CALHOUN COUNTY APPRAISAL DIST	APPRAISAL DISTRICT FEE	\$ 98.04

32298	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32299	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	\$	167.55
32300	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32301	CINTAS	MISCELLANEOUS EXPENSE	\$	671.72
32302	CITY OF POINT COMFORT	WATER EXPENSE	\$	2,474.28
32303	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	308.75
32304	COBB & COUNSEL	LEGAL EXPENSE	\$	68,683.33
32305	DETECTOR ELECTRONICS	GAS SENSOR	\$	459.55
32306	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	30.00
32307	DIEBEL OIL	FUEL & OIL EXPENSE	\$	1,425.00
32308	FASTENAL COMPANY	LIFTING SLINGS, SHACKLES & CLAMPS	\$	808.67
32309	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	33.15
32310	FIRESTONE	M/P VEHICLES & EQUIPMENT	\$	46.00
32311	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	869.28
32312	GEXA ENERGY	ELECTRICAL EXPENSE	\$	31,602.28
32313	LORI HAMMACK	PETTY CASH REIMBURSEMENT	\$	101.13
32314	CHARLES R. HAUSMANN	EXPENSE REIMBURSEMENT - AUSTIN/DC	\$	197.77
32315	INTERSTATE BATTERY	UPS BATTERIES	\$	45.90
32316	JECKER FLOOR & GLASS	WINDOW TINT	\$	343.00
32317	DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT - ASCE/GPA	\$	904.31
32318	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,327.76
32319	LEVERAGE MACHINE & FAB	STEEL BAR - FWPR TANK JOB	\$	43.00
32320	MALDONADO & ASSOCIATES	FEDERAL RELATIONS	\$	6,667.00
32321	MARTIN PRINTING	BUSINESS CARD PRINTING	\$	165.00
32322	MELSTAN	M/R BUILDINGS & FACILITIES	\$	44.94
32323	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	30,371.26
32324	MID COAST ELECTRIC	LED FIXTURES	\$	1,426.76
32325	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32326	PMI	GCD SECONDARY CONTAINMENT COATING	\$	46,345.00
32327	POWER HARDWARE	M/P TOOLS & SUPPLIES	\$	72.02
32328	QUALITY HOT MIX	LIMESTONE	\$	2,434.25
32329	REGIONAL STEEL PRODUCTS	PIPE - PUEL TANK LEGS FWPR	\$	242.34
32330	RICOH, USA	OFFICE SUPPLY EXPENSE	\$	499.23
32331	ROBERTS, ODEFEY, WITTE & WALL	ARROWHEAD	\$	130.35
		RETAINER	\$	2,000.00
		ELECTION, PIR, BALLOT DRAWING	\$	10,895.75
		HOUSTON PIPELINE	\$	150.00 *
32332	SHOPPA'S FARM SUPPLY	BRAKE REPAIRS ON GATOR	\$	452.38
32333	S&R ELECTRIC	LIGHTING & ELECTRICAL WORK	\$	9,815.70
32334	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	100.88
32335	STALWART STRATEGIES	LEGISLATIVE CONSULTANT (2MONTHS)	\$	13,383.90
32336	TALBOT PROPANE	FUEL & OIL EXPENSE	\$	25.00
32337	THE BACK OFFICE	FILE STORAGE	\$	50.00
32338	TML-IEBP	EMPLOYEE HEALTH INSURANCE EXPENSE	\$	26,375.07
32339	VECTOR CONTROLS LLC	GAS DETECTOR INSPECTION & SERVICE	\$	2,054.32
32340	WASTE MANAGEMENT	WASTE DISPOSAL	\$	505.87
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	543.77

\* 100% ADMINISTRATIVE FEE

TOTAL	\$	435,580.87
GROSS REVENUE FUND	\$	406,760.01
MAINTENANCE & OPERATIONS FUND	\$	9,312.86
BUSINESS DEVELOPMENT FUND	\$	98.19
DEPRECIATION & MAJOR REPAIR FUND	\$	19,409.81
AN/NH3 OPERATING FUND	\$	435,580.87
TOTAL FUND DISTRIBUTION		

**CALHOUN COUNTY NAVIGATION DISTRICT  
CHECK REGISTER**

April 10, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4302	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,000.76
4303	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,637.67
4304	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,043.30
4305	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 873.19
4306	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,177.12
4307	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,927.80
4308	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,729.78
4309	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,422.46
4310	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,379.99
4311	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,689.32
4312	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,732.58
4313	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,773.48
4314	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,661.79
4315	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,026.55
4316	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,313.91
4317	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,439.31
32280	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32281	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,407.27
4318	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,250.76
4319	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 2,026.21
4320	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,092.23
4321	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 836.13
4322	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,202.06
4323	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.42
4324	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,350.40
4325	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,090.45
4326	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4327	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,728.56
4328	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,812.97
4329	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,916.51
4330	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 3,539.05
4331	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,911.20
4332	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,350.46
4333	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,468.54
32341	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,670.00
32342	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 12,504.94
32345	RANDY L. BOYD	BOARD SERVICE FEES	\$ 359.84
32346	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$ 1,052.46
32347	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
32348	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 359.84
32349	DELL WEATHERSBY	BOARD SERVICE FEES	\$ 359.84
32350	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 604.98
32351	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 117.32
32352	AMERICAN EXPRESS	TRAVEL, WASTEWATER SUPPLIES	\$ 2,161.79
32353	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSE	\$ 1,477.95
32354	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 129.45
32355	AT&T	TELEPHONE EXPENSE	\$ 516.80
32356	AT&T TELECONFERENCE	TELEPHONE EXPENSE	\$ 23.37
32357	AUTO PARTS & MACHINE	M/R BUILDINGS & FACILITIES	\$ 369.27
32358	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$ 2,258.00
32359	BLX GROUP LLC	ARBITRAGE REBATE REPORTS	\$ 3,000.00 *
32360	VOID		\$ -
32361	VOID		\$ -

32362	CAMS ESPARC	ENVIRONMENTAL COMPLIANCE (2 MO)	\$	9,846.49
32363	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32364	CCND - GROSS REVENUE FUND	ELECTRICAL EXPENSE	\$	2,881.67
32365	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32366	CINTAS	MATS & UNIFORMS EXPENSE	\$	717.90
32367	CITIGROUP GLOBAL MARKETS	BOND REMARKETING EXPENSE	\$	7,397.26 *
32368	CITY OF POINT COMFORT	WATER EXPENSE	\$	2,638.60
32369	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	432.76
32370	COBB & COUNSEL	LEGAL EXPENSE	\$	7,007.00
32371	DEWITT POTH & SON	OFFICE SUPPLY EXPENSE	\$	33.44
32372	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	46.66
32373	FEDERAL EXPRESS	POSTAGE EXPENSE	\$	51.06
32374	FIRESTONE	M/P VEHICLES & EQUIPMENT	\$	142.98
32375	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,547.35
32376	GARDENLAND NURSERY	WASTEWATER PLANT SUPPLIES	\$	24.98
32377	GEXA ENERGY	ELECTRICAL EXPENSE	\$	29,093.61
32378	G&W ENGINEERS, INC	LPS MONOPILE DRAWING	\$	185.00
32379	LORI HAMMACK	PETTY CASH/AUTO USEAGE REIMBURSEMENT	\$	342.70
32380	KIMCO	AIRPAK TESTS, INSPECTION & SERVICE	\$	2,866.00
32381	DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT - NOLA, GALVESTON	\$	402.27
32382	LAVACA NAVIDAD RIVER AUTHORITY	WATER EXPENSE	\$	8,034.08
32383	MALDONADO & ASSOCIATES	FEDERAL RELATIONS	\$	6,667.00
32384	MCGRIFF, SEIBELS & WILLIAMS	PUBLIC OFFICIALS BOND - MELCHER	\$	177.50
32385	MELSTAN	M/R BUILDINGS & FACILITIES	\$	73.46
32386	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	30,817.50
32387	MID COAST ELECTRIC	M/R LIGHTING	\$	11,861.63
32388	MIRAGE INDUSTRIAL GROUP	FWPR VALVE INSTALLATION	\$	9,428.50
32389	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32390	POWER HARDWARE	M/R BUILDINGS & FACILITIES	\$	107.12
32391	RICOH, USA	OFFICE SUPPLY EXPENSE	\$	313.20
32392	ROBERTS, ODEFBY, WITTE & WALL	RETAINER	\$	2,000.00
		ELECTIONS, OPEN RECORDS REQUESTS	\$	3,627.30
		PROPERTY PURCHASE	\$	647.50
		HOUSTON PIPELINE	\$	304.35 **
32393	SERVICE SUPPLY	M/R BUILDINGS & FACILITIES	\$	47.61
32394	SHOPPA'S FARM SUPPLY	M/P VEHICLES & EQUIPMENT	\$	754.53
32395	SPARTAN DIVERS	UNDERWATER DIVING INSPECTION/REPORT	\$	24,449.00
32396	S&R ELECTRIC	ELECTRICAL WORK - JOSLIN, TOWER, CONVEYOR	\$	11,231.00
32397	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	148.92
32398	TISD	INTERNET EXPENSE (2MO)	\$	204.98
32399	THE BACK OFFICE	MISCELLANEOUS EXPENSE	\$	50.00
32400	TML INTERGOVERNMENTAL RISK POOL	AUTOMOBILE LIABILITY/WORKERS COMP INS	\$	6,123.25
32401	TML IEBP	EMPLOYEE HEALTH INSURANCE	\$	27,768.53
32402	TRACTOR SUPPLY COMPANY	M/P TOOLS & SUPPLIES	\$	49.46
32403	VICTORIA FARM EQUIPMENT	M/P VEHICLES & EQUIPMENT	\$	64.77
32404	WASTE MANAGEMENT	WASTE DISPOSAL	\$	357.28
32405	WESTERN DREDGING ASSOC	MEMBERSHIP DUES	\$	50.00
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	(2,818.31)

\* 100% AN/NH3

\*\* 100% ADMINISTRATIVE FEE

TOTAL	\$	375,517.51
GROSS REVENUE FUND	\$	334,214.64
MAINTENANCE & OPERATIONS FUND	\$	9,246.63
BUSINESS DEVELOPMENT FUND	\$	92.50
DEPRECIATION & MAJOR REPAIR FUND		
AN/NH3 OPERATING FUND	\$	31,963.74
TOTAL FUND DISTRIBUTION	\$	375,517.51

**CALHOUN COUNTY NAVIGATION DISTRICT**  
**CHECK REGISTER**  
May 8, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4334	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,221.31
4335	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,662.64
4336	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 782.59
4337	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,073.72
4338	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,212.96
4339	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,927.80
4340	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,694.25
4341	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,557.66
4342	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,379.99
4343	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,625.65
4344	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,130.04
4345	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,791.46
4346	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,891.79
4347	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,006.73
4348	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,352.12
4349	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,421.06
32343	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32344	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 38.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 13,875.06
4350	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,221.80
4351	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,949.26
4352	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 890.50
4353	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,014.48
4354	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,229.93
4356	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.43
4357	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,314.86
4358	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,762.53
4359	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.13
4360	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,361.42
4361	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,665.52
4362	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,862.61
4363	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,530.34
4364	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,901.20
4365	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,263.45
4366	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,527.86
32406	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32407	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,729.52
32408	TXDOT	FM1593 REHAB PROJECT	\$ 300,000.00
4350	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,101.51
4351	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,703.84
4352	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 898.72
4353	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,092.23
4354	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,212.03
4356	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.42
4357	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,314.87
4358	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,260.17
4359	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4360	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,741.29
4361	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,036.12
4362	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,805.72
4363	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 4,161.50
4364	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,901.19
4365	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,180.68
4366	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,454.87
32409	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00

32410	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$	48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	12,802.95
32411	RANDY L. BOYD	BOARD SERVICE FEES	\$	359.84
32412	SHIELDS A. HOLLADAY	BOARD SERVICE FEES	\$	359.84
32413	J. C. MELCHER, JR.	BOARD SERVICE FEES	\$	359.84
32414	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$	359.84
32415	DELL WEATHERSBY	BOARD SERVICE FEES	\$	359.84
32416	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$	351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$	490.22
32417	AAPA	HARBOR MAINTENANCE TAX ASSESSMENT	\$	531.00
32418	AMERICAN EXPRESS	ANNUAL MEMBERSHIP FEES	\$	175.00
32419	AMERICAN PAPER & JANITORIAL	JANITORIAL EXPENSE	\$	1,410.00
32420	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$	123.69
32421	AT&T	TELEPHONE EXPENSE	\$	517.67
32422	AUTO PARTS & MACHINE	PUMPS OIL, BATTERIES, FILTERS	\$	2,167.38
32423	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$	9,915.00
32424	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	812.00
32425	BOSART LOCK & KEY	M/R BUILDINGS & FACILITIES	\$	16.10
32426	CAMS ESPARC	ENVIRONMENTAL COMPLIANCE -TPDES RENEW	\$	3,542.50
32427	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00
32428	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25
32429	CINTAS	MATS & UNIFORMS EXPENSE	\$	591.80
32430	CITY OF POINT COMFORT	WATER EXPENSE	\$	492.89
32431	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	281.64
32432	COBB & COUNSEL	LEGAL EXPENSE	\$	7,040.00
32433	DEUTSCHE BANK	BP BOND ADMIN & AGENT EXPENSE	\$	4,750.00 *
32434	DEWITT POTH & SON	COPIER LEASE	\$	30.00
32435	DISTRIBUTION NOW	M/R BUILDINGS & FACILITIES	\$	67.62
32436	FASTENAL COMPANY	M/R BUILDINGS & FACILITIES	\$	17.66
32437	FRONTIER COMMUNICATIONS	NEW TELEPHONE SYSTEM/MONTHLY EXP	\$	25,885.28
32438	ANA CAVAZOS	AUTO USEAGE REIMBURSEMENT	\$	168.78
32439	GEXA ENERGY	ELECTRICAL EXPENSE	\$	28,342.74
32440	GREENHOUSE FLORAL	PROMOTIONAL EXPENSE-SYMPATHY	\$	96.49
32441	G&W ENGINEERS, INC	ENGINEERING CONSULTANT	\$	93.00
32442	LORI HAMMACK	PETTY CASH	\$	202.48
32443	JACKSON PHOTOGRAPHY	MISCELLANEOUS EXPENSE	\$	40.00
32444	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	8,051.79
32445	LOWES	M/R BUILDINGS & FACILITIES	\$	225.21
32446	MALDONADO & ASSOCIATES	FEDERAL RELATIONS	\$	6,667.00
32447	MIRANDA M. MALEK	AUTO USEAGE REIMBURSEMENT	\$	524.31
32448	MCGRIFF, SEIBELS & WILLIAMS	COMMERCIAL PROPERTY INSURANCE	\$	340,228.29 *
32449	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	30,423.76
32450	MID COAST ELECTRIC	LIGHTING EXPENSE	\$	1,064.26
32451	MID COAST PETROLEUM	FUEL EXPENSE	\$	639.60
32452	MODULAR SPACE CORPORATION	PORTABLE BUILDING RENTAL	\$	9,265.00
32453	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	8,286.77
32454	POWER HARDWARE	M/R BUILDINGS & FACILITIES	\$	227.70
32455	QUALITY CONTROL TESTING	MISCELLANEOUS EXPENSE	\$	260.00
32456	RICOH, USA	OFFICE SUPPLY EXPENSE	\$	313.20
32457	ROBERTS, ODEFY, WITTE & WALL	COE DEFICIENCY REPORT	\$	8,829.50
		HOUSTON PIPELINE	\$	157.10 **
		NST	\$	1,098.00 ***
		RETAINER	\$	2,000.00
		PIR, ELECTION, HOMESTEAD EXEMPTION	\$	2,222.90
		PROPERTY PURCHASE	\$	600.00
		FORMOSA	\$	1,098.00 ****
32458	S&R ELECTRIC	ELECTRICAL WORK - PORT WIDE	\$	6,305.70
32459	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	289.41
32460	STALWART STRATEGIES	LEGSLATIVE CONSULTING	\$	7,999.88
32461	SUPERIOR TERMITE PEST CONTROL	M/R BUILDINGS & FACILITIES	\$	350.00
32462	THE BACK OFFICE	MISCELLANEOUS EXPENSE	\$	50.00
32463	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$	27,768.53

32464	VFP FIRE SYSTEMS	HYDRANT REPAIR - NH3 DIKE	\$	3,248.64 *
32465	WASTE MANAGEMENT	WASTE DISPOSAL	\$	359.00
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	9,604.54

\* 100% AN/NH3 \* INSURANCE PAYMENT \$225,000

\*\* 100% ADMINISTRATIVE FEE HOUSTON PIPELINE

\*\*\* 100% ADMINISTRATIVE FEE NST

\*\*\*\* 100% ADMINISTRATIVE FEE FORMOSA

TOTAL		\$	1,062,495.44
GROSS REVENUE FUND		\$	800,891.33
MAINTENANCE & OPERATIONS FUND		\$	13,371.29
BUSINESS DEVELOPMENT FUND		\$	175.57
DEPRECIATION & MAJOR REPAIR FUND		\$	248,057.25
AN/NH3 OPERATING FUND		\$	248,057.25
TOTAL FUND DISTRIBUTION		\$	1,062,495.44



**CALHOUN COUNTY NAVIGATION DISTRICT**  
**CHECK REGISTER**  
June 12, 2019

CHECK NO.	PAYEE	BUDGET ACCOUNT	AMOUNT
4383	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,241.35
4368	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,704.24
4369	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 843.54
4370	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,006.12
4371	LORI HAMMACK	ADMINISTRATION WAGES	\$ 1,260.74
4372	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,927.80
4373	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,658.72
4374	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 2,216.38
4375	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,379.99
4376	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,474.96
4377	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 1,996.15
4378	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,773.48
4379	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 3,361.26
4380	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 2,000.05
4381	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,313.90
4382	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,427.91
32466	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32467	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 14,286.67
32468	RUSSELL MARINE	HARBOR PILING MAINTENANCE PROJECT	\$ 59,895.90
4383	WESLEY ABRAHAM	PORT MAINTENANCE WAGES	\$ 1,230.71
4384	KENNETH BULSTERBAUM	PORT OPERATIONS WAGES	\$ 1,689.29
4385	TORIBIO ESQUIVEL III	PORT MAINTENANCE WAGES	\$ 1,092.22
4386	ANA CAVAZOS	ADMINISTRATION WAGES	\$ 1,175.67
4387	LORI HAMMACK	ADMINISTRATION WAGES	\$ 844.32
4389	CHARLES R. HAUSMANN	ADMINISTRATION WAGES	\$ 4,595.42
4390	FORREST HAWES	ADMINISTRATION WAGES	\$ 4,314.87
4391	ADRIAN J. KAMM	PORT OPERATIONS WAGES	\$ 1,552.53
4392	DAVID M. KNUCKEY	ADMINISTRATION WAGES	\$ 4,048.14
4393	DANIEL LOCKEY	PORT OPERATIONS WAGES	\$ 1,348.69
4394	ENCARNACION LONGORIA	PORT MAINTENANCE WAGES	\$ 2,218.92
4395	MIRANDA M. MALEK	ADMINISTRATION WAGES	\$ 1,925.50
4396	EARL S. PATTILLO	PORT OPERATIONS WAGES	\$ 2,562.74
4397	STEPHEN C. RODRIGUEZ	PORT MAINTENANCE WAGES	\$ 1,901.19
4398	JORGE TERAN	PORT MAINTENANCE WAGES	\$ 1,242.23
4399	LUIS VELASQUEZ	PORT MAINTENANCE WAGES	\$ 1,500.50
32469	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$ 1,770.00
32470	UNITED WAY OF CALHOUN COUNTY	PAYROLL CONTRIBUTIONS	\$ 48.50
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 11,805.78
32542	JASPER A. CUELLAR	BOARD SERVICE FEES	\$ 369.40
32543	LUIS DE LA GARZA	BOARD SERVICE FEES	\$ 331.10
32544	TONY HOLLADAY	BOARD SERVICE FEES	\$ 359.84
32545	J.C. MELCHER, JR.	BOARD SERVICE FEES	\$ 359.84
32546	JOHNNY J. PEREZ	BOARD SERVICE FEES	\$ 359.84
32547	H.C. WEHMEYER, JR.	BOARD SERVICE FEES	\$ 351.54
	ELECTRONIC FED. TAX PYMT. SYSTEM	PAYROLL TAX DEPOSIT	\$ 490.28
32473	AAPA	ANNUAL MEMBERSHIP FEES	\$ 9,296.00
32474	ABILA	ACCOUNTING SOFTWARE RENEWAL	\$ 5,580.00
32475	ACE HARDWARE	M/P TOOLS & SUPPLIES	\$ 34.58
32476	AIRGAS	M/R BUILDINGS & FACILITIES	\$ 250.20
32477	AMERICAN EXPRESS	AAPA TRAVEL, SEMINAR, FIRE SYSTEM REPAIR	\$ 10,449.57
32478	AMERICAN PAPER & JANITORIAL	JANITORIAL SERVICES	\$ 1,477.95
32479	AQUA BEVERAGE	MISCELLANEOUS EXPENSE	\$ 76.95
32480	AT&T MOBILITY	CELLULAR PHONE EXPENSE	\$ 517.47
32481	AUTO PARTS & MACHINE	M/P TOOLS & SUPPLIES	\$ 179.75

32482	BELAIRE ENVIRONMENTAL	ENVIRONMENTAL CONSULTANT	\$	3,361.25	
32483	B-ENVIRONMENTAL	STORM/WASTEWATER TESTING	\$	1,685.00	
32484	CALHOUN COUNTY APPRAISAL DISTRICT	PROPERTY TAXES	\$	51.38	
32485	CALHOUN COUNTY ELECTIONS	ELECTION SERVICES 2019	\$	15,885.61	
32486	CCND - DEPRECIATION M/R	FACILITY DEPRECIATION	\$	44,000.00	
32487	CCND - GROSS REVENUE FUND	ELECTRICAL/WATER REIMBURSEMENT	\$	2,454.24	
32488	CCND - M&O FUND	PERSONNEL REIMBURSEMENT	\$	3,153.25	
32489	CINTAS	MATS & UNIFORMS EXPENSE	\$	782.44	
32490	CITY OF POINT COMFORT	WATER EXPENSE	\$	845.25	
32491	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLY EXPENSE	\$	233.73	
32492	COBB & COUNSEL	LEGAL EXPENSE	\$	8,200.00	
32493	DEWITT POTH & SON	COPIER LEASE	\$	137.82	
32494	D.E. WEB WORKS	WEBSITE MAINTENANCE	\$	161.25	
32495	DUFFY'S LAWN & GARDEN	M/P TOOLS & EQUIPMENT	\$	60.00	
32496	DUFF & PHELPS, LLC.	AN/NH3 FACILITY INSURANCE APPRAISAL	\$	2,520.00	*
32497	FASTENAL	M/P TOOLS & EQUIPMENT	\$	29.34	
32498	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	\$	1,449.08	
32499	GEXA ENERGY	ELECTRICAL EXPENSE	\$	30,873.03	
32500	GREAT AMERICA FINANCIAL SERVICE	COPIER LEASE	\$	508.79	
32501	G&W ENGINEERS, INC	ENGINEERING CONSULTANT	\$	434.00	
32502	LORI HAMMACK	PETTY CASH	\$	98.82	
32503	HARBOR FREIGHT TOOLS	M/P TOOLS & EQUIPMENT	\$	94.97	
32504	INTERSTATE BATTERY	BATTERY FOR FORKLIFT	\$	105.90	
32505	DAVID M. KNUCKEY	EXPENSE REIMBURSEMENT - ASCE QTRLY MTG	\$	96.66	
32506	LAVACA NAVIDAD RIVER AUTHORITY	RAW WATER EXPENSE	\$	8,797.67	
32507	MALDONADO & ASSOCIATES	FEDERAL RELATIONS CONSULTANT	\$	6,667.00	
32508	MARTIN ELECTRIC	MOTOR FOR GCD CAPSTAN	\$	3,159.16	
32509	MARTIN PRINTING	OFFICE SUPPLY EXPENSE	\$	185.70	
32510	MELSTAN	M/R BUILDINGS & FACILITIES	\$	89.80	
32511	MENCHACA'S SECURITY	SECURITY EXPENSE	\$	32,274.38	
32512	MID COAST ELECTRIC	LIGHTING EXPENSE	\$	10,650.04	
32513	MID COAST PETROLEUM	FUEL EXPENSE	\$	1,826.58	
32514	NATIONWIDE RETIREMENT	EMPLOYEE RETIREMENT CONTRIBUTION	\$	7,786.77	
32515	NOVAK DIESEL SERVICES	DIESEL ENGINE MAINTENANCE	\$	6,503.10	
32516	PORT LAVACA WAVE	2 YEAR SUBSCRIPTION, ADVERTISMENT	\$	615.00	
32517	POWER HARDWARE	M/P TOOLS & EQUIPMENT	\$	176.67	
32518	RICOH, USA	OFFICE SUPPLY EXPENSE	\$	497.91	
32519	ROBERTS, ODEFEY, WITTE & WALL	FORMOSA	\$	312.50	
		HOUSTON PIPELINE	\$	130.35	**
		POTENTIAL CUSTOMER	\$	150.00	
		COE DEFICIENCY REPORT	\$	2,251.25	
		NST	\$	2,191.00	***
		NST	\$	2,889.00	***
		RETAINER	\$	2,000.00	
		ELECTION, PIR, OPEN MTG ACT TRAINING	\$	12,711.00	
		POTENTIAL CUSTOMER	\$	4,036.50	****
		BAY LTD	\$	99.00	
32520	RUSSELL MARINE	HARBOR PILING MAINTENANCE PROJECT	\$	337,855.50	
32521	SAFETY KLEEN	M/R BUILDINGS & FACILITIES	\$	793.45	
32522	SERVICE SUPPLY	M/P TOOLS & EQUIPMENT	\$	46.17	
32523	SHERWIN WILLIAMS	M/R BUILDINGS & FACILITIES	\$	174.61	
32524	SHOPPAS FARM EQUIPMENT	M/P VEHICLES & EQUIPMENT	\$	627.64	
32525	S&R ELECTRIC	ELECTRIAL WORK PORT WIDE	\$	15,852.50	
32526	STANDARD COFFEE	MISCELLANEOUS EXPENSE	\$	244.82	
32527	STAPLES ADVANTAGE	OFFICE SUPPLY EXPENSE	\$	299.99	
32528	STALWART STRATEGIES	LEGSLATIVE CONSULTING (3MO)	\$	18,999.67	
32529	TISD INTERNET	OFFICE SUPPLY EXPENSE	\$	204.98	
32530	THE BACK OFFICE	MISCELLANEOUS EXPENSE	\$	50.00	
32531	TML-IEBP	EMPLOYEE HEALTH INSURANCE	\$	27,848.67	
32532	TRACTOR SUPPLY COMPANY	M/P TOOLS & EQUIPMENT	\$	99.99	
32533	WASTE MANAGEMENT	WASTE DISPOSAL	\$	359.21	

32534	YOUNG PLUMBING	M/R BUILDINGS & FACILITIES	\$	39.10
32535	CALHOUN COUNTY APPRAISAL DISTRICT	APPRAISAL DISTRICT EXPENSE	\$	98.04
	ADVANCE PAYMENT ON EMPLOYEE HEALTH INSURANCE		\$	(1,966.11)

\* 100% AN/NH3

\*\* 100% ADMINISTRATIVE FEE HOUSTON PIPELINE

\*\*\* 100% ADMINISTRATIVE FEE NST

\*\*\*\* 100% ADMINISTRATIVE FEE POTENTIAL CUSTOMER

TOTAL			\$	813,789.61
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GROSS REVENUE FUND			\$	761,267.22
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MAINTENANCE & OPERATIONS FUND			\$	25,314.91
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BUSINESS DEVELOPMENT FUND			\$	596.71
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DEPRECIATION & MAJOR REPAIR FUND				
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AN/NH3 OPERATING FUND			\$	26,610.77
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TOTAL FUND DISTRIBUTION			\$	813,789.61
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